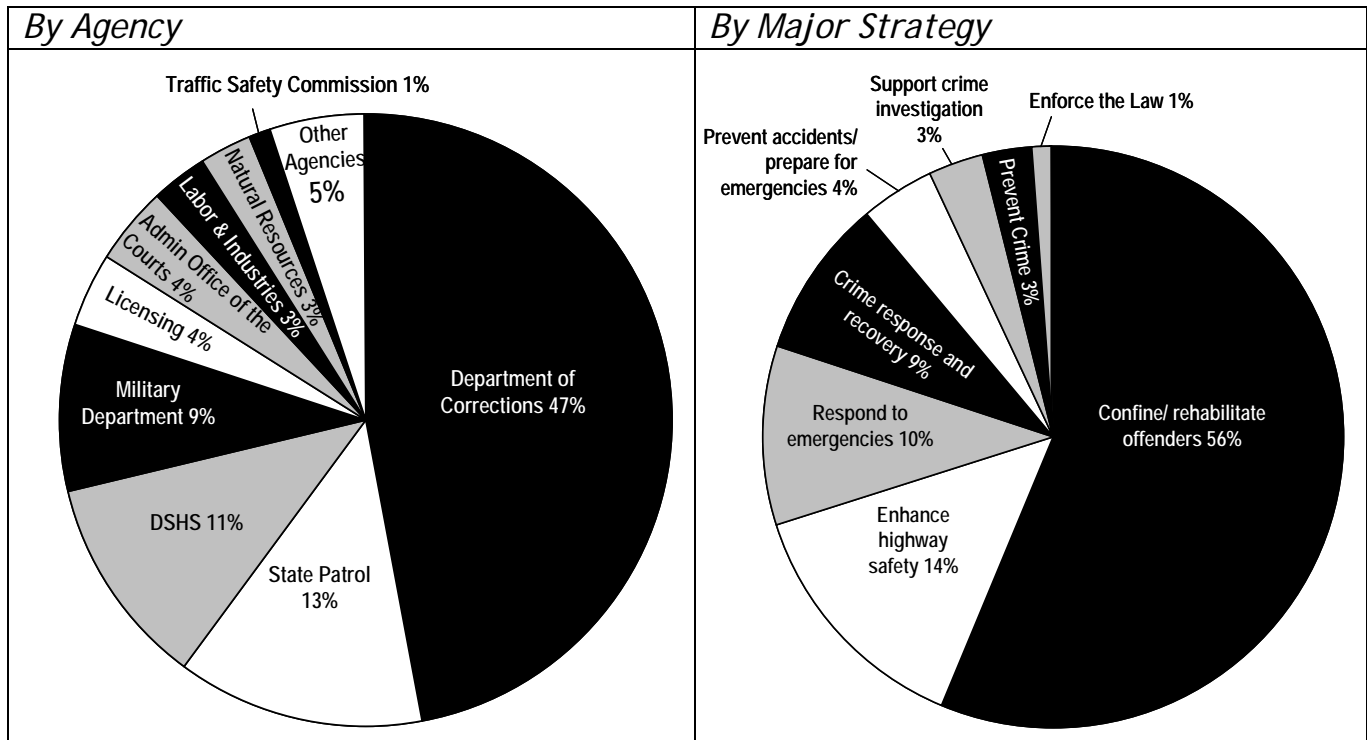


GMAP Fiscal Report

Safety

Biennial Operating Budget = \$3.1 billion All Funds
\$1.9 billion GFS

(Fund Sources: federal, dedicated funds, 62% GFS)



Current Fiscal Status (Major Agencies)

July 2005 - February 2006 Expenditures

Dollars in Thousands

	Estimates-to-date	Actuals-to-date	Current Variance under/(over)	Prior Report
Department of Social and Health Services	5,632,850	5,547,496	1.5%	(2.1)%
Department of Corrections	470,781	468,867	.4%	.9%
Department of Labor and Industries	171,578	167,326	2.5%	NA

GMAP Fiscal Report

Safety

Current Fiscal Status (Selected Program Detail)

July 2005 - February 2006 Expenditures

Dollars in Thousands

	Estimates- to-date	Actuals- to-date	% Variance under/(over)	Prior Report
DSHS-Juvenile Rehabilitation				
FTE Staff	1,129.1	1,155.0	(2.3)%	(2.6)%
	\$69,037	\$67,132	2.8%	2.0%
DSHS-Mental Health Special Commitment Center				
FTE Staff	444.8	416.8	6.3%	7.9%
	\$28,914	\$26,808	7.3%	12.5%
Department of Corrections				
FTE Staff	7,998.5	7,901.8	1.2%	.5%
Administration/Support Services	31,934	26,388	→17.4%	11.9%
Correctional Operations	346,812	347,088	(.1)%	2.4%
Community Supervision	61,755	63,540	(2.9)%	(6.8)%
Correctional Industries	549	338	38.4%	35.1%
Interagency Payments	29,733	31,513	(6.0)%	(6.1)%
Agency Total	470,781	468,867	.4%	.9%
Department of Labor and Industries				
FTE Staff	2,645.2	2,688.2	(1.6)%	NA
Management Services	14,326	14,748	(3.0)%	NA
Insurance Services	81,009	79,221	2.2%	NA
Information Services	12,988	12,996	(.1)%	NA
WISHA Services	30,229	28,725	5.0%	NA
Specialty Compliance Services	21,395	20,433	4.5%	NA
Crime Victims Compensation	11,632	11,202	3.7%	NA
Agency Total	171,578	167,326	2.5%	NA

GMAP Fiscal Report

Safety

Key Fiscal Issues

DSHS-Juvenile Rehabilitation

2006 Supplemental Budget (Final Legislative Budget)

- (\$2.6) million General Fund-State and (20) FTEs in FY 2007 for various adjustments to caseload and workload.
- \$343,000 and 3.3 FTEs are provided for an additional 16 beds at Echo Glenn Children's Center, and 48 beds at Maple Lane School. These beds are for juvenile offenders residing in mental health living units.
- \$2.3 million General Fund-State was provided for a variety of technical adjustments, mileage and utility costs, equipment replacement, and extraordinary medical costs.

Expenditure Trends

Actual expenditures are running very close to the estimates.

Agency Action Plan

None needed at this time

DSHS-Mental Health Special Commitment Center (SCC)

2006 Supplemental Budget (Final Legislative Budget)

- \$955,000 General Fund-State for increased defender costs in King County, per court order;
- (\$514,000) General Fund-State to adjust for the delay in opening the King County Secure Community Treatment Facility (SCTF) in Seattle;
- \$294,000 General Fund-State for SCC health cost increases;
- Other small funding adjustments.

Expenditure Trends

Actual expenditures are running reasonably close to the estimates.

Agency Action Plan

The department placed the first resident in the SCTF in Seattle on February 6. The department's ability to effectively manage SCTF resources and make SCTF placements that are in the best interest of the residents is hindered by a lack of authority to transfer SCTF residents from one SCTF to another. A court order for such transfer is required.

Department of Corrections

2006 Supplemental Budget (Final Legislative Budget)

- \$17.1 million General Fund-State and 113 FTEs for mandatory caseload adjustments;
- \$11.3 million General Fund-State for the next phase of offender data management system;
- \$3.3 million General Fund-State for contract nursing in prisons;
- \$6.9 million General Fund-State for interagency rate changes;
- \$5.4 million General Fund-State for medical inflation;
- \$2.4 million General Fund-State for increased number of hearings per offender;
- \$3.2 million General Fund-State for the Drug Offender Sentencing Alternatives program;

GMAP Fiscal Report

Safety

- \$1.5 million General Fund-State for drug treatment expansion per E2SSB 6239 Controlled Substances.

Expenditure Trends

At the agency-wide level, spending is less than one percent below estimates. In Administrative Services, the majority of the positive variance is attributed to contract payments for OMNI. \$6.0 Million is assumed in the supplemental to shift from Fiscal Year 2006 to Fiscal Year 2007.

Agency Action Plan

Actual expenditures are running reasonably close to the estimates—no action needed at this time.

Labor and Industries

2006 Supplemental Budget (Final Legislative Budget)

- \$2.8 million in Other Funds for increased transaction cost for agency website use by customers;
- \$1.8 million in Other Funds for Crime Victims compensation payments;
- \$1.6 million in Other Funds for agricultural cholinesterase funding;
- \$1.2 million in Other Funds for new technology to combat fraud;
- 0.8 million in Other Funds for four additional electrical inspectors;
- Various other small items.

Expenditure Trends

Overall, the agency is only 2.5 percent under-spent.

Agency Action Plan

No action needed at this time.